

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	8,574,119.00
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Gross Claim	\$8,574,119.00
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Net Claim	\$8,574,119.00
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Payment Amount:	\$8,574,119.00
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YTD Amount:	\$91,454,433.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	2,826,316.00
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Gross Claim	\$2,826,316.00
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Net Claim	\$2,826,316.00
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Payment Amount:	\$2,826,316.00
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YTD Amount:	\$29,759,578.93
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	3,514,056.00
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Gross Claim	\$3,514,056.00
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Net Claim	\$3,514,056.00
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Payment Amount:	\$3,514,056.00
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YTD Amount:	\$38,633,103.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	472,207.00
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Gross Claim	\$472,207.00
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Net Claim	\$472,207.00
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Payment Amount:	\$472,207.00
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YTD Amount:	\$5,001,069.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	6,728,412.00
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Gross Claim	\$6,728,412.00
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Net Claim	\$6,728,412.00
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Payment Amount:	\$6,728,412.00
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YTD Amount:	\$71,352,169.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA CA 95501

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	1,116,886.00
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Gross Claim	\$1,116,886.00
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Net Claim	\$1,116,886.00
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Payment Amount:	\$1,116,886.00
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YTD Amount:	\$11,740,439.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	1,600,684.00
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Gross Claim	\$1,600,684.00
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Net Claim	\$1,600,684.00
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Payment Amount:	\$1,600,684.00
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YTD Amount:	\$16,934,922.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

Gross amounts going to counties	3,683,875.00
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Gross Claim	\$3,683,875.00
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Net Claim	\$3,683,875.00
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Payment Amount:	\$3,683,875.00
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YTD Amount:	\$39,532,747.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	605,654.00
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Gross Claim	\$605,654.00
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Net Claim	\$605,654.00
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Payment Amount:	\$605,654.00
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YTD Amount:	\$6,495,890.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	62,591,724.00
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Gross Claim	\$62,591,724.00
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Net Claim	\$62,591,724.00
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Payment Amount:	\$62,591,724.00
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YTD Amount:	\$660,235,354.52
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	258,265.00
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Gross Claim	\$258,265.00
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Net Claim	\$258,265.00
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Payment Amount:	\$258,265.00
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YTD Amount:	\$2,955,143.35
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH CA 95482

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	623,221.00
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Gross Claim	\$623,221.00
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Net Claim	\$623,221.00
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Payment Amount:	\$623,221.00
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YTD Amount:	\$6,182,692.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	2,049,666.00
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Gross Claim	\$2,049,666.00
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Net Claim	\$2,049,666.00
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Payment Amount:	\$2,049,666.00
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YTD Amount:	\$21,308,704.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	2,146,229.00
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Gross Claim	\$2,146,229.00
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Net Claim	\$2,146,229.00
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Payment Amount:	\$2,146,229.00
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YTD Amount:	\$22,730,109.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	564,572.00
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Gross Claim	\$564,572.00
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Net Claim	\$564,572.00
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Payment Amount:	\$564,572.00
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YTD Amount:	\$6,187,175.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	15,223,199.00
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Gross Claim	\$15,223,199.00
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Net Claim	\$15,223,199.00
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Payment Amount:	\$15,223,199.00
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YTD Amount:	\$161,606,412.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	483,249.00
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Gross Claim	\$483,249.00
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Net Claim	\$483,249.00
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Payment Amount:	\$483,249.00
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YTD Amount:	\$5,681,034.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	300,519.00
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Gross Claim	\$300,519.00
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Net Claim	\$300,519.00
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Payment Amount:	\$300,519.00
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YTD Amount:	\$3,184,804.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	7,936,481.00
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Gross Claim	\$7,936,481.00
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Net Claim	\$7,936,481.00
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Payment Amount:	\$7,936,481.00
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YTD Amount:	\$84,393,097.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	9,775,211.00
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Gross Claim	\$9,775,211.00
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Net Claim	\$9,775,211.00
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Payment Amount:	\$9,775,211.00
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YTD Amount:	\$104,420,396.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	9,155,302.00
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Gross Claim	\$9,155,302.00
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Net Claim	\$9,155,302.00
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Payment Amount:	\$9,155,302.00
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YTD Amount:	\$96,724,183.01
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	14,502,322.00
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Gross Claim	\$14,502,322.00
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Net Claim	\$14,502,322.00
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Payment Amount:	\$14,502,322.00
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YTD Amount:	\$154,343,799.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**SAN FRANCISCO COUNTY TREASURER**

1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	6,712,221.00
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Gross Claim	\$6,712,221.00
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Net Claim	\$6,712,221.00
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Payment Amount:	\$6,712,221.00
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YTD Amount:	\$70,603,869.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	2,733,376.00
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Gross Claim	\$2,733,376.00
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Net Claim	\$2,733,376.00
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Payment Amount:	\$2,733,376.00
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YTD Amount:	\$28,868,103.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	854,466.00
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Gross Claim	\$854,466.00
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Net Claim	\$854,466.00
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Payment Amount:	\$854,466.00
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YTD Amount:	\$9,087,915.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	2,143,805.00
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Gross Claim	\$2,143,805.00
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Net Claim	\$2,143,805.00
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Payment Amount:	\$2,143,805.00
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YTD Amount:	\$22,742,790.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	4,630,540.00
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Gross Claim	\$4,630,540.00
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Net Claim	\$4,630,540.00
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Payment Amount:	\$4,630,540.00
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YTD Amount:	\$49,046,396.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	7,344,253.00
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Gross Claim	\$7,344,253.00
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Net Claim	\$7,344,253.00
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Payment Amount:	\$7,344,253.00
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YTD Amount:	\$78,694,109.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	1,944,927.00
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Gross Claim	\$1,944,927.00
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Net Claim	\$1,944,927.00
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Payment Amount:	\$1,944,927.00
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YTD Amount:	\$20,587,144.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	1,370,104.00
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Gross Claim	\$1,370,104.00
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Net Claim	\$1,370,104.00
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Payment Amount:	\$1,370,104.00
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YTD Amount:	\$14,282,448.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA CA 96097

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	704,581.00
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Gross Claim	\$704,581.00
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Net Claim	\$704,581.00
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Payment Amount:	\$704,581.00
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YTD Amount:	\$7,415,481.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	1,765,435.00
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Gross Claim	\$1,765,435.00
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Net Claim	\$1,765,435.00
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Payment Amount:	\$1,765,435.00
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YTD Amount:	\$18,470,129.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	2,127,042.00
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Gross Claim	\$2,127,042.00
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Net Claim	\$2,127,042.00
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Payment Amount:	\$2,127,042.00
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YTD Amount:	\$22,644,241.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	2,805,998.00
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Gross Claim	\$2,805,998.00
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Net Claim	\$2,805,998.00
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Payment Amount:	\$2,805,998.00
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YTD Amount:	\$29,852,605.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	1,789,737.00
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Gross Claim	\$1,789,737.00
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Net Claim	\$1,789,737.00
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Payment Amount:	\$1,789,737.00
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YTD Amount:	\$18,951,945.97
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	4,024,258.00
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Gross Claim	\$4,024,258.00
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Net Claim	\$4,024,258.00
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Payment Amount:	\$4,024,258.00
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YTD Amount:	\$42,601,985.00
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700061A  
PAYMENT ISSUE DATE: 12/27/2007

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Gross amounts going to counties	1,113,305.00
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Gross Claim	\$1,113,305.00
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Net Claim	\$1,113,305.00
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Payment Amount:	\$1,113,305.00
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YTD Amount:	\$11,816,357.25
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For assistance, please call: John Herzer at (916) 324-8361

12/21/2007